

1-30 April '56

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
31036		BALFWD	100403001	6290		517.62R			517.62R
						517.62R*	*	*	517.62R*
						517.62R**	**	**	517.62R**
31036		BALFWD	100410000	6002		867.48			867.48
26046	13897	351202363235	254			1.62R			1.62R
						874.86 *	*	*	874.86 *
						874.86 **	**	**	874.86 **
		AQUATONE	100410001						
31036		BALFWD	100410001	6002		39,068.48			39,068.48
10046	59838	336109990090	111			15.00			153.00
26046	60912	775209990213	156			17.75			171.75
10046	60056	711119999999	166			4.40			41.40
19046	60519	711119999999	186			7.40			78.40
03046	59648	711119999999	177			31.26			30.26
13046	59706	711119999999	177			44			44

25 YEAR RE-REVIEW

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1955	PRIOR YR 1955	PRIOR YRS	CUM TOT
03046	99357	773200051910	177	100410001	6002	5.00			5.00 ✓
11046	60235	779100053749	193			53.97			53.97 ✓
10046	60125	559601667673	197			13.44			13.44 ✓
10046	60125	559601667664	197			29.44			29.44 ✓
10046	60125	559601883949	197			17.76			17.76 ✓
09046	60001	559050038078	209			48.60			48.60 ✓
10046	60168	567400034857	211			163.00			163.00 ✓
24046	60767	558352357153	218			4.05			4.05 ✓
25046	60922	567502517031	229			13.80			13.80 ✓
24046	60596	562301621061	242			5.55			5.55 ✓
12046	60316	711119959999	248			11.15			11.15 ✓
10046	13052	558150031677	209			974.45R			974.45R ✓
10046	13785	567600030667	235			28.85			28.85 ✓
03046	13635	561150036968	242			1.363.75			1.363.75 ✓
03046	13650	351201800725	247			43			43 ✓
03046	13650	351201849398	247			1.41			1.41 ✓
03046	13650	351201941533	247			1.04			1.04 ✓
03046	13650	351202237397	247			49			49 ✓
03046	13650	351202405330	247			80			80 ✓
09046	13897	351201800070	254			1.95			1.95 ✓
09046	13897	351202288842	254			86			86 ✓
09046	13897	351202362091	254			1.50			1.50 ✓
09046	13897	351202363235	254			1.62			1.62 ✓
09046	13897	558350035342	254			712.00			712.00 ✓
12046	13897	558350035342	254			356.00			356.00 ✓
09046	13897	559650037835	254			95.04			95.04 ✓
09046	13897	559652380478	254			44.10			44.10 ✓
09046	13897	561350032281	254			19.80			19.80 ✓
09046	13897	561351201020	254			2.01			2.01 ✓
09046	13897	561352351937	254			1.44			1.44 ✓
09046	13897	561450035537	254			34.50			34.50 ✓
09046	13897	562300033393	254			6.96			6.96 ✓
09046	13897	562401557906	254			1.80			1.80 ✓
09046	13897	784600055185	254			65.42			65.42 ✓
09046	13897	558350038928	254						
11046	14133	351200051607	261			28.06			28.06 ✓
11046	14133	561451607795	261			350.48			350.48 ✓
11046	14133	562300031809	261			5.70			5.70 ✓
11046	14133	562301621227	261			4.74			4.74 ✓
11046	14133	558200031508	261			150.19			150.19 ✓
11046	14133	772401776154	261			3.90			3.90 ✓
11046	14133	772402223088	261			27.00			27.00 ✓
11046	14133	784602435234	261			35.00			35.00 ✓
11046	14142	366450055057	270			16.90			16.90 ✓
11046	14168	366850030400	277			4.00			4.00 ✓
11046	14168	567400030452	277			37.85			37.85 ✓
11046	14168	567400030606	277			17.16			17.16 ✓
11046	14168	567400030675	277			2.10			2.10 ✓
11046	14168	567400032655	277			2.25			2.25 ✓
11046	14168	567400033787	277			2.10			2.10 ✓

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
11046	14168	567400037621	277	100410001	6002	5.90			5.90 ✓
11046	14168	567402249561	277			2.00			2.00 ✓
11046	14168	567402249612	277			2.70			2.70 ✓
11046	14168	567402432943	277			35.60			35.60 ✓
19046	14428	775200030351	283			21.20			21.20 ✓
19046	14656	784600051199	287			79.42			79.42 ✓
19046	14656	784600055185	287			152.65			152.65 ✓
19046	14656	784602558626	287			79.80			79.80 ✓
26046	15209	113050000642	303			100.00			100.00 ✓
26046	15209	113050000489	303			5.60			5.60 ✓
						42,872.33 *	*	*	42,872.33 *
31036		BALFWD		100410001	6290	8.62R			8.62R
23046	60573	567600030669				11.65R			11.65R
26046	57607	558052237448				17,984.00R			17,984.00R
26046	59614	558151985889				13,060.67R			13,060.67R
26046	59614	558151990184				5,130.30R			5,130.30R
						36,195.24R*	*	*	36,195.24R*
						6,677.09 **	**	**	6,677.09 **
31036		BALFWD		100410010	6002	300.00			300.00
						300.00 *	*	*	300.00 *
						300.00 **	**	**	300.00 **
31036		BALFWD		100420010	6002	33.89			33.89
						33.89 *	*	*	33.89 *
						33.89 **	**	**	33.89 **
31036		BALFWD		100430000	6002	1,178.56			1,178.56
						1,178.56 *	*	*	1,178.56 *
						1,178.56 **	**	**	1,178.56 **
				100430010					
31036		BALFWD		100430010	6002	104,566.28			104,566.28
24046	35653	558200038008	134			5,886.00			5,886.00
19046	11044	784602402459	149			128.00R			128.00R
19046	60478	783452526217	205			12.94			12.94
19046	11044	784602402459	149			128.00			128.00
03046	40610	511119999999	235			303.00			303.00
09046	11044	784602402459	149			128.00			128.00
26046	35746	311119999999	732			35.00			35.00
10046	11573	558050037181	170			563.10			563.10
26046	35746	306459990806	732			661.50			661.50
09046	13634	113700020821	241			13.40			13.40
09046	13634	113700021100	241			29.20			29.20
09046	13634	113700021101	241			30.40			30.40
09046	13634	562600050904	241			29.90			29.90
09046	13634	775102638736	241			28.56			28.56
09046	13634	784652388107	241			600.60			600.60

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
12046	14131	775300052801	258	100430010	6002	100.00			100.00
12046	14131	775300052802	258			49.00			49.00
11046	14170	559750051309	272			60.68			60.68
10046	14163	775300054964	272			13.40			13.40
10046	14163	775300054967	272			14.40			14.40
24046	14739	558020035834	289			1,500.00			1,500.00
24046	14739	559601880873	289			2.76			2.76
24046	14736	559200030765	290			3.20			3.20
24046	14738	559200033289	290			1.74			1.74
24046	14738	559201427383	290			.50			.50
24046	14738	559201999482	290			1.48			1.48
24046	14738	559202246275	290			1.50			1.50
24046	14738	559351870704	290			.94			.94
24046	14736	559601007323	290			2.34			2.34
24046	14738	559601883949	290			4.96			4.96
24046	14738	561451607795	290			262.86			262.86
24046	14738	562401558683	290			1.92			1.92
24046	14738	291501600916	290						
24046	14738	775102855838	290			79.92			79.92
25046	14943	771102489306	299			75.00			75.00
25046	14942	784650050473	299			144.00			144.00
24046	14969	784602402459	301			128.00			128.00
26046	15133	775300055103	305			55.20			55.20
26046	15133	775300055104	305			55.20			55.20
31036		BALFWD		100430010	6290	115,446.88 *	*	*	115,446.88 *
26046	59128	558200033822				216.06R			216.06R
						3,900.00R			3,900.00R
						4,116.06R*	*	*	4,116.06R*
						111,330.82 **	**	**	111,330.82 **
31036		BALFWD		100440000	6002	27.18			27.18
						27.18 *	*	*	27.18 *
						27.18 **	**	**	27.18 **
31036		BALFWD		100440010	6002	2.25			2.25
						2.25 *	*	*	2.25 *
						2.25 **	**	**	2.25 **
		DIRECTORS PRO		100450000					
31036		BALFWD		100450000	6002	3,762.59	159.70		3,922.29
						3,762.59 *	159.70 *	*	3,922.29 *
						3,762.59 **	159.70 **	**	3,922.29 **
		AQUATONE		100450001					
31036		BALFWD		100450001	6002	4,649.19	82.78		4,931.97
19046	60629	511119999999	239	1004-50-011		11.34			11.34
19046	60629	559609990625	239	1004-50-011		19.80			19.80
						4,680.33 *	82.78 *	*	4,963.11 *
						4,680.33 **	82.78 **	**	4,963.11 **

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
						100450007			
31036				6002		11,812.37	7,106.54		18,918.91
						11,812.37 *	7,106.54 *	*	18,918.91 *
						11,812.37 **	7,106.54 **	**	18,918.91 **
						100450009			
31036				6002		29,166.31	164.89		29,331.20
31036				6290		29,166.31 *	164.89 *	*	29,331.20 *
						8,233.90R	9.21R		8,243.11R
						8,233.90R*	9.21R*	*	8,243.11R*
						20,934.41 **	155.68 **	**	21,090.09 **
						100450010			
31036				6002		15,880.00	1,251.10		17,131.10
31036				6290		15,880.00 *	1,251.10 *	*	17,131.10 *
						2.25R			2.25R
						2.25R*	*	*	2.25R*
						15,877.75 **	1,251.10 **	**	17,128.85 **
						100450011			
31036		6ALFWD		6002		773.25			773.25
09046	13637	551200051608	239			9.00			9.00
09046	13637	559200033289	239			29			29
19046	13637	559200034239	239			23R			23R
09046	13637	559200034239	239			23			23
09046	13637	559201319814	239			90			90
09046	13637	559201890856	239			40			40
09046	13637	559201993971	239			1.50			1.50
19046	13637	559202214510	239			1.00R			1.00R
09046	13637	559202214510	239			1.00			1.00
19046	13637	559202214538	239			75R			75R
09046	13637	559202214538	239			75			75
23046	13637	559202246275	239			60			60
09046	13637	559202279142	239			95			95
09046	13637	559202323680	239			90			90
19046	13637	559202358358	239			50R			50R
09046	13637	559202358358	239			50			50
09046	13637	559351495357	239			2.88			2.88
09046	13637	559351924753	239			7.70			7.70
09046	13637	559351947817	239			3.46			3.46
09046	13637	559352403347	239			5.52			5.52
09046	13637	559352410769	239			6.00			6.00
09046	13637	559400031764	239			2.30			2.30
09046	13637	559601005266	239			3.50			3.50
09046	13637	559601005272	239			5.46			5.46

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09046	13637	559601005894	239	100450011	6002	1.98			1.98
09046	13637	559601005900	239			.43			.43
09046	13637	559601077583	239			1.54			1.54
09046	13637	559601080255	239			4.56			4.56
09046	13637	559601080261	239			3.30			3.30
09046	13637	559601169219	239			.50			.50
09046	13637	559601667648	239			.85			.85
09046	13637	559601667659	239			5.64			5.64
09046	13637	559601667664	239			2.20			2.20
09046	13637	559601667675	239			.40			.40
09046	13637	559601704572	239			13.96			13.96
09046	13637	559601704573	239			5.88			5.88
09046	13637	559601880933	239			1.51			1.51
09046	13637	559601880944	239			16.00			16.00
09046	13637	559601880948	239			31.30			31.30
09046	13637	559601883551	239			5.25			5.25
09046	13637	559601883564	239			1.38			1.38
09046	13637	559601883945	239			2.54			2.54
09046	13637	559601883948	239			1.40			1.40
09046	13637	559601883949	239			.83			.83
09046	13637	559601886595	239			21.00			21.00
09046	13637	559601888499	239			3.36			3.36
09046	13637	559601888515	239			1.88			1.88
09046	13637	559601888527	239			1.40			1.40
09046	13637	559601888537	239			10.02			10.02
09046	13637	559601888566	239			1.15			1.15
09046	13637	559601888569	239			5.41			5.41
09046	13637	559602280035	239			1.10			1.10
09046	13637	559602280035	239			.53			.53
09046	13637	559602280053	239			4.10			4.10
09046	13637	559602280054	239			.54			.54
09046	13637	559602305235	239			10.40			10.40
09046	13637	559602305272	239			22.74			22.74
09046	13637	559602435017	239			45.00			45.00
09046	13637	559602435018	239			42.31			42.31
09046	13637	559602620151	239			1.26			1.26
09046	13637	559700031189	239			.55			.55
09046	13637	559701441586	239			4.50			4.50
09046	13637	561450031122	239			5.00			5.00
09046	13637	561450031243	239			6.50			6.50
09046	13637	561450032777	239			2.00			2.00
09046	13637	561450034874	239			28.00			28.00
23046	13637	561450034417	239			45.00			45.00
19046	13637	561450035545	239			36.00R			36.00R
09046	13637	561450035545	239			54.00			54.00
09046	13637	561450037210	239			6.00			6.00
09046	13637	561451299320	239			22.60			22.60
09046	13637	561451299320	239			1.20			1.20
09046	13637	561451607795	239			350.48			350.48
09046	13637	561451610919	239			45.00			45.00

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